Board Agenda Item 6.3.3 Meeting Date: March 22, 2007

Index	CMA Exchange Project Number	Sponsor	Project	Exchange Fund Source	Exchange Amount	mount Rec'd s of 2/16/07)	Amount Remaining to be rec'd)	Estimated Payback Date (full amount)	Agreement Status ¹	Notes
1	Ex 1	AC Transit	Bus Rehabilitation	STIP-RIP	\$ 20,182,500	\$ 20,182,514	\$ -	Done	E	
2	EX 2	AC Transit	Bus Component Rehab	STP	\$ 4,000,000	\$ 4,000,000	\$ -	Done	E	
3	Ex 3	AC Transit	Bus Component Rehab	STIP-RIP	\$ 4,500,000		\$ 4,500,000	6/30/07	E	
4	Ex 4	BART	Seismic Retrofit	STIP-RIP	\$ 8,100,000	\$ 8,100,000	\$ -	Done	E	
5	Ex 5	Berkeley	Street Resurfacing	STP	\$ 275,000		\$ 275,000	12/31/07	E	
6	Ex 6	Dublin	Tassajara Interchange	STIP-RIP	\$ 4,230,000	\$ 4,230,000	\$ -	Done	E	
7	Ex 7	Fremont	Street Rehabilitation	STIP-RIP	\$ 2,196,900	\$ 2,196,900	\$ -	Done	E	
8	Ex 8	Fremont	Street Resurfacing	STP	\$ 858,000		\$ 858,000	12/31/07	E	
9	Ex 14	Fremont	Street Overlay -13 Segments	STP	\$ 1,423,000		\$ 1,423,000	12/31/08	E	
10	Ex 9	Livermore	Isabel Interchange	STIP-RIP	\$ 3,600,000	\$ 3,600,000	\$ -	Done	E	
11	Ex 10	MTC	East Dublin County BART	STP	\$ 750,000	\$ 750,000	\$ -	Done	E	
12	Ex 11	Union City	UC Intermodal Station	STIP-RIP	\$ 9,314,000		\$ 9,314,000	12/31/09	E	
13	Ex 15	AC Transit	Rehabilitation Project	STIP-RIP	\$ 6,628,000		\$ 6,628,000	6/30/10	N	
14	Ex 17	ACTIA	Route 84 Livermore	STP	\$ 1,000,000		\$ 1,000,000	6/30/09	D	
Notes:				Totals:	\$ 67,057,400	\$ 43,059,414	\$ 23,998,000			

Notes:

Prepared by Advance Project Delivery Inc.

¹ E = Agreement Executed

A = Agreement Amendment in Process

D = Agreement in Draft Form N = Agreement Not Initiated